



 **SYNTAX**

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 syntaxBrilliant





KOLIN

歌林商業大樓

亞東證券

亞東證券

Yamazaki Bakery & Cafe

Yamazaki

Yamazaki

大新銀樓

Life Store  
遠紡生活

大新銀樓

DAH SHIN JEWELRY CO., LTD.





DigiMedia  
Digital Display

駿林科技研發中心 <sup>group</sup> koln  
Research & Development Center

OLEVIA  
陳士田 副







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Account Name	As of 11/30/07 Balance	As of 10/31/07 Balance	Change	% Change	Ref
Petty Cash	299.61	134.46	165.15	122.82%	
PB Payroll #8601828 Syntax Corp	990.00	1,000.00	(10.00)	-1.00%	
PB Rebate #8601836 Syntax Corp	990.00	1,000.00	(10.00)	-1.00%	
PB Checking #8603189 Syntax Groups	990.00	1,000.00	(10.00)	-1.00%	
PB Checking #8602778 Syntax Corp	932.11	948.82	(16.71)	-1.76%	
PB Payroll #8602288 Syntax-Brilliant	34,350.11	316,802.68	(282,452.57)	-89.16%	
PB Rebate #8602388 Syntax-Brilliant	31,784.19	31,984.19	(200.00)	-0.63%	
PB Checking #8603688 Syntax-Brilliant	4,517,704.52	4,389,411.24	128,293.28	2.92%	
Funds in Use - CIT	18.00	-	18.00	0.00%	
PB #8602188 SBC-CiT	1,501.78	1,734.38	(232.60)	-13.41%	
<b>Total Cash and cash equivalents</b>	<b>4,589,560.32</b>	<b>4,744,015.77</b>	<b>(154,455.45)</b>	<b>-3.26%</b>	
Accounts Receivable	103,822,629.37	80,286,562.45	23,536,066.92	29.32%	
Accounts Receivable-Subsidiary	165,377,167.95	171,397,455.26	(6,020,287.31)	-3.51%	
Provision for Bad Debt	(29,965.42)	(203,712.69)	173,747.27	-85.29%	
AR Adjustment	(79,380,475.56)	(62,041,679.03)	(17,338,796.53)	27.95%	
<b>Total Accounts receivable, net of allowance</b>	<b>189,789,356.34</b>	<b>189,438,625.99</b>	<b>350,730.35</b>	<b>0.19%</b>	
Inventory - Raw Material	5,322,923.58	10,556,428.84	(5,233,505.26)	-49.58%	
Inventory - Work In Progress	-	-	-	0.00%	
Inventory - On Hand	52,900,305.43	48,067,790.35	4,832,515.08	10.05%	
Inventory - RMA	5,881,682.65	6,413,050.32	(531,367.67)	-8.29%	
Reserve for Inventory Obs	(8,115,446.48)	(7,233,710.40)	(881,736.08)	12.19%	
Inventory Adjustment	9,613,160.14	3,168,938.93	6,444,221.21	203.36%	
<b>Total Inventories</b>	<b>65,602,625.32</b>	<b>60,972,498.04</b>	<b>4,630,127.28</b>	<b>7.59%</b>	
Due from CIT	80,417,896.47	62,637,921.67	17,779,974.80	28.39%	
Due from CIT Adj Account	(38,055,045.66)	(19,296,031.70)	(18,759,013.96)	97.22%	
Other Receivable-SCH	-	-	-	0.00%	
Funds in Use - CIT	311,612.04	3,491,532.83	(3,179,920.79)	-91.08%	
Provision for bad debt-CIT	-	-	-	0.00%	
<b>Total Due from factor</b>	<b>42,674,462.85</b>	<b>46,833,422.80</b>	<b>(4,158,959.95)</b>	<b>-8.88%</b>	
Other Receivable - Kolin	4,174.90	4,069.12	105.78	0.00%	



